

PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 2345

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

PAID BY
Encl # 3
DPD-0390-59
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$10,527.	29

PAYMENT:
Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$10,527.29

I certify that the above bill is correct and just and that payment has not been received.
(Sign original only)

(Payee must NOT use this space)
Differences _____
Amount verified; correct for _____
(Signature or initials) *ER*

Date 1/7/59
Per _____ Title _____
(Required when a like certificate is made by payee on attached bill or bills)

Contract No. 4-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____
By _____ Title _____
SIGN ORIGINAL ONLY
Date _____
(Authorized Certifying Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____
Cash, \$ _____, on _____, 19____ Payee _____
(Sign original only)

STATOTHR

06-17-77

12

[illegible]

AMMO-WOOLDRIDGE CORPORATION
M STL - 680

ACCOUNTS PAYABLE

ACCOUNT DATA

DATE

12/21/56

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																												
BATCH			INVOICE		PURCHASE		CHECK		PAYMENT		Vendor		GROSS		DISCOUNT		Tax		TR.		COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT	DISCOUNT	Class	Cost Element	CODE	Mei.	Int.	Sub.	Account	M.I.O.	S.O.	Work Order							
50	12	16	6	41703	43630		12	16	436				1	50	25	00	00	12501	3032	05								
50	12	16	6	42215	43636		12	18	436				1	50	25	00	00	12501	3032	05								
																							2400					
																							1350					
																							0750*					
																							6750***					
																							✓					
Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																												

THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

2011年12月

DATE _____

08/11/21

W
2

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY LIST

DATE

12/22/56

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																					
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.I.O.	S.O.	
46	12	15	56	05020E	46326		12	17	250				1	50	25	00	00	12501	3032	27	1628
43	12	12	56	6759	451		12	19	429				1	50	25	00	00	12501	3032	27	500
43	12	12	56	7001	864		12	19	429				1	50	25	00	00	12501	3032	27	375
43	12	12	56	7103	861		12	19	429				1	50	25	00	00	12501	3032	27	250
43	12	12	56	23893	46194		12	16	1763				1	50	25	00	00	12501	3032	27	180
59	12	19	56	66632E	46326		12	23	250				1	50	25	00	00	12501	3032	27	390
																					3523
																					3322

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[illegible]

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 560

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/21/58

600

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION		Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.		M.J.O.	S.O.		
43	12	12	8	8607	1441		12	10	127				1	50	25	00	00	12501	5044	06		5822
58	12	18	8	0006947	2206		12	22	879				1	50	25	00	00	12501	5044	06		11000
																						14822*
																						14822**

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DISR

DATE

12/21/58

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION		Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Mej.	Int.	Sub.		M.I.O.	S.O.		
45	12	15	6	B-115	34760		12	17	970				1	50	25	00	00	12501	5044	10		27500 27500* 27500**

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THE RAMO-WOOLDRIDGE CORPORATION
FORM STL-660

ACCOUNTS PAYABLE

WEEKLY DISR

DATE

12/21/58

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																					
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day						Maj.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
36	12	12	58	590	1109		12	10	12			1	50	25	00	00	12501	5044	25	2250 2250 2250**	

ACCOUNTS PAYABLE

DATE _____

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